

State of Arizona



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 308-3995
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,350.22
Total Cash Receipts this Reporting Period:	\$10,044.00
Total Cash Disbursements this Reporting Period:	\$17,577.29
Cash Balance at End of Reporting Period:	\$8,816.93

Report ID: 64560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$870.00
Individual Contributions	C2	\$8,400.00	\$370.66	\$8,770.66	\$57,084.85
Contributions from Political Committees	C3	\$1,644.00	\$0.00	\$1,644.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$6,039.81
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,044.00	\$370.66	\$10,414.66	\$77,458.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,577.29	\$510.00	\$18,087.29	\$67,826.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$370.66	\$370.66	\$1,324.85
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,577.29	\$880.66	\$18,457.95	\$69,151.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,577.29			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Anderson , Stephen Wade (Steve)	09/20/2010	\$100.00	\$300.00
Address:	90 W Virginia Ave, Phoenix, AZ 85003		Cash	
Occupation:	Attorney, Gammage and Burnham			
Name:	BAIER, CHRIS	09/20/2010	\$370.66	\$370.66
Address:	1234 E Seminole Dr, Phoenix, AZ 85022		Goods/Services	
Occupation:	assistant dean ASU law college, A.S.U.			
Trans. Type:	In-Kind Contribution			
Memo:	drinks & appetizers			
Name:	Bielecki, Mike	09/20/2010	\$200.00	\$200.00
Address:	801 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	Principal, Lewis and Roca LLP			
Name:	BUSSE, RON O	09/20/2010	\$410.00	\$410.00
Address:	PO Box 10970, Prescott, AZ 86304		Cash	
Occupation:	RETIRED			
Name:	Cole, Doug	09/20/2010	\$50.00	\$50.00
Address:	9422 S 51st St, Phoenix, AZ 85044		Cash	
Occupation:	Sr Vice President, Highground Public Affairs Consultants			
Name:	COUGHLIN, CHARLES	09/20/2010	\$150.00	\$150.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Occupation:	PRESIDENT, HIGHER GROUND PUBLIC AFFAIRS			
Name:	Gilstrap, Suzanne	09/20/2010	\$100.00	\$100.00
Address:	PO Box 13116, Phoenix, AZ 85002		Cash	
Occupation:	Lobbist, Capitol Consulting LLC			
Name:	Hancock, James	09/20/2010	\$250.00	\$250.00
Address:	1034 El Rancho Rd, Chino Valley, AZ 86323		Cash	
Occupation:	retired			
Name:	Ingram, Michael K	09/20/2010	\$205.00	\$205.00
Address:	6094 E Cholla Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Principal, El Dorado Holdings, Inc			
Name:	LEVINUS, COURTNEY	09/20/2010	\$100.00	\$100.00
Address:	501 W Ocotillo Rd, Phoenix, AZ 85013		Cash	
Occupation:	LOBBYIST, CAPITOL CONSULTING			
Name:	LOGAN, JAKE	09/20/2010	\$75.00	\$75.00
Address:	5520 E Cheery Lynn Rd, Phoenix, AZ 85018		Cash	
Occupation:	V.P., United Health Care			
Name:	ROUSSEAU, DAVID	09/20/2010	\$410.00	\$410.00
Address:	7030 N Wilder Rd, Phoenix, AZ 85021		Cash	
Occupation:	PRESIDENT, SALT RIVER PROJECT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SIMMS, JERRY	09/20/2010	\$410.00	\$410.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Owner, TURF PARADISE RACING LLLP			
Name:	WESTBAY, HARRY H, III	09/20/2010	\$50.00	\$50.00
Address:	170 E Bighorn Ct, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, N/A			
Name:	Evans, Stephen	09/22/2010	\$200.00	\$200.00
Address:	5825 E Starlight Way, Paradise Valley, AZ 85253		Cash	
Occupation:	Investor, Self			
Name:	KNOCHEL, JOE	09/24/2010	\$100.00	\$100.00
Address:	112 Whipple St, Ste 101, Prescott, AZ 86301		Cash	
Occupation:	PODIATRIST, SELF			
Name:	RUSING, ROSEMARY	09/24/2010	\$500.00	\$410.00
Address:	985 Ponderosa Trl, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	refunded over limit \$90			
Name:	Damiani, Ettore E.	09/25/2010	\$50.00	\$50.00
Address:	1034 El Rancho Rd, Chino Valley, AZ 86323		Cash	
Occupation:	retired			
Name:	DRUTZ, MARK	09/25/2010	\$100.00	\$400.00
Address:	1132 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	ATTORNEY, MUSGROVE DRUTZ & KACK			
Name:	MAHANTI, ROBERT, DR	10/01/2010	\$175.00	\$175.00
Address:	PO Box 31012, Flagstaff, AZ 86003		Cash	
Occupation:	OPHTHALMOLOGIST, SELF			
Name:	MORTENSON, STEVEN W	10/03/2010	\$175.00	\$175.00
Address:	3251 Jack Dr, Prescott, AZ 86305		Cash	
Occupation:	OPHTHAMOLOGIST, PRESCOTT EYE CARE			
Name:	Winkleman, M. E.	10/03/2010	\$100.00	\$100.00
Address:	2102 E Northview Ave, Phoenix, AZ 85020		Cash	
Occupation:	Real Estate, MGS Real Estate Partners			
Name:	DONN, R	10/04/2010	\$200.00	\$200.00
Address:	18157 Andrea Cir N, # N5, Northridge, CA 91325		Cash	
Occupation:	PRESIDENT, UNITED ALLOYS INC			
Name:	Frey, Jerry	10/04/2010	\$150.00	\$150.00
Address:	48 Burrus Ln, Sedona, AZ 86336		Cash	
Occupation:	RANCHER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HANKS, DONN	10/04/2010	\$50.00	\$100.00
Address:	2249 Deer Ridge Dr, Happy Jack, AZ 86024		Cash	
Occupation:	RETIRED, N/A			
Name:	RAMSEY, TOM	10/04/2010	\$100.00	\$100.00
Address:	PO Box 190, Prescott, AZ 86302		Cash	
Occupation:	rancher, retired			
Name:	RUSING, ROSEMARY	10/04/2010	\$(90.00)	\$410.00
Address:	985 Ponderosa Trl, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Refunded Contribution			
Original Date:	09/24/2010			
Original Amount:	\$500.00			
Name:	Arena, Elaine H	10/05/2010	\$100.00	\$100.00
Address:	8850 E Altadena Ave, Scottsdale, AZ 85260		Cash	
Occupation:	OWNER, Arena Government Com			
Name:	BRIGGS, WENDY	10/05/2010	\$100.00	\$100.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	DIRECTOR, VERIDUS, LLC			
Name:	DAY, CHRIS	10/05/2010	\$50.00	\$50.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	SELF, LAWYER			
Name:	DAY, JANA	10/05/2010	\$50.00	\$50.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	Attorney, FENNEMORE CRAIG			
Name:	GREENE, MOLLY	10/05/2010	\$100.00	\$100.00
Address:	239 W Lamar Rd, Phoenix, AZ 85013		Cash	
Occupation:	Government Relations, SRP			
Name:	HAYS, RORI	10/05/2010	\$50.00	\$50.00
Address:	1041 E Palmar Ave, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, RORI HAYS PC			
Name:	Lyon, Dean	10/05/2010	\$200.00	\$200.00
Address:	368 Zachary Dr, Prescott, AZ 86301		Cash	
Occupation:	CIVIL ENGINEER, Lyon Engineering & Development			
Name:	MEANEY, BARBARA	10/05/2010	\$100.00	\$100.00
Address:	2037 W Cambridge Ave, Phoenix, AZ 85009		Cash	
Occupation:	PRINCIPAL, TRIADVOCATES			
Name:	POOLE, ELLEN	10/05/2010	\$100.00	\$100.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	ASSISTANT VP, USAA INSURANCE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STEVENS, SUSAN	10/05/2010	\$100.00	\$100.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, STEVENS & STEVENS LAW			
Name:	HEPBURN, WILLIAM T	10/06/2010	\$200.00	\$200.00
Address:	2069 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	Financial Planner, Self			
Name:	Linn, Tammy	10/06/2010	\$100.00	\$100.00
Address:	1401 Claiborne Cir, Prescott, AZ 86301		Cash	
Occupation:	Council Woman, Prescott City Council			
Name:	Ramsey, Tom	10/06/2010	\$25.00	\$25.00
Address:	2209 Clubhouse Dr, Prescott, AZ 86301		Cash	
Occupation:	STUDENT			
Name:	Hess, David	10/07/2010	\$410.00	\$410.00
Address:	PO Box 191, Prescott, AZ 86302		Cash	
Occupation:	Retired			
Name:	Jones, Pamela E.	10/07/2010	\$160.00	\$410.00
Address:	PO Box 191, Prescott, AZ 86302		Cash	
Occupation:	Health Care Consultant, Self			
Name:	BELL, ROBERT W	10/10/2010	\$25.00	\$25.00
Address:	PO Box 3280, Prescott, AZ 86302		Cash	
Occupation:	Retired			
Name:	BLACKFORD, JUDY	10/10/2010	\$50.00	\$50.00
Address:	2557 Carolyn Cv, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	COHEN, SUSAN	10/10/2010	\$100.00	\$100.00
Address:	2239 WHITEALL LN, PRESCOTT, AZ 86301		Cash	
Occupation:	Chamber of Commerce, Marketing Director			
Name:	DRUTZ, MARK	10/10/2010	\$100.00	\$400.00
Address:	1132 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	ATTORNEY, MUSGROVE DRUTZ & KACK			
Name:	EDELBROCK, GARY M	10/10/2010	\$30.00	\$30.00
Address:	3155 N US Highway 89, Prescott, AZ 86301		Cash	
Occupation:	BED & BREAKFAST OWNER, SELF			
Name:	Fortner, Tonia	10/10/2010	\$100.00	\$100.00
Address:	2131 Golf Links Dr, Prescott, AZ 86301		Cash	
Occupation:	retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GAGNON, SHERRY	10/10/2010	\$50.00	\$50.00
Address:	718 Black Dr, Prescott, AZ 86301		Cash	
Occupation:	REALTOR, SELF			
Name:	GALLAGHER, MARYANN	10/10/2010	\$50.00	\$50.00
Address:	940 Custer Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Name:	GJEDE, MICHAEL	10/10/2010	\$50.00	\$50.00
Address:	394 Zachary Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	Green, Alan	10/10/2010	\$200.00	\$200.00
Address:	2122 Golf Links Dr, Prescott, AZ 86301		Cash	
Occupation:	Retired			
Name:	Griffis, Sandra	10/10/2010	\$100.00	\$100.00
Address:	PO Box 27653, Prescott Valley, AZ 86312		Cash	
Occupation:	Exec. Director, YCCA			
Name:	HOFFMAN, ROD & SARAH	10/10/2010	\$100.00	\$100.00
Address:	PO Box 4215, Prescott, AZ 86302		Cash	
Name:	Korte, Catherine	10/10/2010	\$200.00	\$220.00
Address:	1445 W. Willow Way, Prescott, AZ 86305		Cash	
Occupation:	Estimator, Fann Contracting			
Name:	Meredith, Joan	10/10/2010	\$100.00	\$200.00
Address:	8800 N Live Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	Business owner, co owner of Jersey Lilly's Bar			
Name:	RATLIFF, RANDY	10/10/2010	\$50.00	\$50.00
Address:	42 Precipice Ct, Henderson, NV 89002		Cash	
Occupation:	BLDG INSPECTOR, CLARK COUNTY-NEVADA			
Name:	SILVERNALE, STEPHEN L	10/10/2010	\$100.00	\$100.00
Address:	820 W Sheldon St, Prescott, AZ 86301		Cash	
Occupation:	Business owner, Prescott Transit Authority			
Name:	SLOAN, FLORENCE	10/10/2010	\$50.00	\$50.00
Address:	1715 Bottle Brush Dr, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED			
Name:	Vakula, Alex Benjamin	10/10/2010	\$150.00	\$150.00
Address:	PO Box 3500, Prescott, AZ 86302		Cash	
Occupation:	Attorney, Self			
Name:	Young, Mary Alice	10/10/2010	\$170.00	\$270.00
Address:	450 Whetstine Ave, Prescott, AZ 86301		Cash	
Occupation:	SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HANKS, DONN	10/13/2010	\$50.00	\$100.00
Address:	2249 Deer Ridge Dr, Happy Jack, AZ 86024		Cash	
Occupation:	RETIRED, N/A			
Name:	WASOWICZ, JEFFREY DONALD	10/13/2010	\$410.00	\$410.00
Address:	10975 E High Point Dr, Dewey, AZ 86327		Cash	
Occupation:	COMM. REAL ESTATE, FSG			
Total of Individual Contributions			\$8,860.66	
Total of Refunds Given			(\$90.00)	
Net Total of Individual Contributions			\$8,770.66	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Freeport-McMoRan Arizona Political Action Committee Address: 333 N Central Ave, Phoenix, AZ 85004	09/14/2010	\$410.00 Cash	\$410.00
Name: 1134 - OPTOMETRIC POLITICAL ACTION COMMITTEE OF ARIZONA Address: 1702 E Highland Ave, Ste 213, Phoenix, AZ 85016	09/20/2010	\$200.00 Cash	\$200.00
Name: America's Health Insurance PAC Address: 601 Pennsylvania Ave NW, Ste 500, Washington, DC 20004	09/28/2010	\$250.00 Cash	\$250.00
Name: Arizona Society of Practicing Accountants Address: 5501 N Oracle Rd, Ste 131, Tucson, AZ 85704	09/28/2010	\$50.00 Cash	\$50.00
Name: Western Growers Political Action Committee Address: PO Box 2130, Newport Beach, CA 92658	09/28/2010	\$400.00 Cash	\$400.00
Name: 200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP Address: 1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027 Memo: refunding \$166 over limit	10/04/2010	\$500.00 Cash	\$334.00
Name: 200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP Address: 1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027 Trans. Type: Refunded Contribution Original Date: 10/04/2010 Original Amount: \$500.00	10/04/2010	\$(166.00) Cash	\$334.00
Total of Contributions from Committees		\$1,810.00	
Total of Refunds Given		(\$166.00)	
Net Total of Contributions from Committees		\$1,644.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KAZM	09/27/2010	\$1,245.42	\$1,245.42
Address:	PO Box 4259, Sedona, AZ 86340		Cash	
Category:	Communications - Radio			
Name:	KPPV	09/27/2010	\$1,170.00	\$1,170.00
Address:	PO Box 26523, Prescott Valley, AZ 86312		Cash	
Category:	Communications - Radio			
Name:	KYCA	09/27/2010	\$892.50	\$892.50
Address:	PO Box 1631, , Prescott, AZ 86302		Cash	
Category:	Communications - Radio			
Name:	LEAGUE OF ARIZONA CITIES AND TOWNS	09/27/2010	\$80.00	\$80.00
Address:	1820 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Event Expenses - Other			
Memo:	conference registration fee			
Name:	Stepping Stones Agencies	09/27/2010	\$115.00	\$115.00
Address:	3343 N Windsong Dr, Ste 9, Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	YAVAPAI BROADCASTING	09/27/2010	\$836.40	\$836.40
Address:	PO Box 187, Cottonwood, AZ 86326		Cash	
Category:	Communications - Radio			
Name:	KPPV	09/29/2010	\$23.40	\$23.40
Address:	3755 Karicio Ln, Ste 2C, Prescott, AZ 86303		Cash	
Category:	Communications - Radio			
Memo:	sales tax			
Name:	PRESCOTT NEWSPAPERS INC	09/29/2010	\$1,012.10	\$1,012.10
Address:	141 N Cortez St, , Prescott, AZ 86301		Cash	
Category:	Communications - Newspapers			
Name:	US Postmaster	09/29/2010	\$2,359.12	\$14,295.91
Address:	442 Miller Valley Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Mailings			
Name:	Packard, Donald Charles, Mr.	10/04/2010	\$169.96	\$774.69
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Fuel			
Name:	Yavapai County Contractors Association	10/04/2010	\$100.00	\$100.00
Address:	810 E Sheldon St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	annual dinner RSVP X5			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tom's Print Shop	10/05/2010	\$4,547.97	\$12,859.86
Address:	381 Commercial Way, # C, Chino Valley, AZ 86323		Cash	
Category:	Communications - Mailings			
Memo:	2 mailers			
Name:	US Postmaster	10/05/2010	\$2,359.12	\$14,295.91
Address:	442 Miller Valley Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	Helfinstine & Associates	10/06/2010	\$406.00	\$1,512.25
Address:	1565 Plaza West Dr, Prescott, AZ 86303		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Helken and Horn Advertising, inc.	10/06/2010	\$1,162.50	\$6,182.13
Address:	PO Box 13123, Prescott, AZ 86304		Cash	
Category:	Communications - Advertising			
Name:	PRESCOTT NEWSPAPERS	10/06/2010	\$397.80	\$795.60
Address:	147 N Cortez St, , Prescott, AZ 86301		Cash	
Category:	Communications - Advertising			
Name:	Robin Helken copy writer	10/07/2010	\$700.00	\$700.00
Address:	1414 Hawk Pkwy, Unit H2-132, Montrose, CO 81401		Cash	
Category:	Professional Services - Consultants			
Name:	Arizona Home Town Radio Group	10/10/2010	\$510.00	\$1,876.80
Address:	3755 Karicio Lane #2-C, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Radio			
Memo:	purchased by credit card to be paid with campaign check			
Total of Operating Expenses			\$18,087.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,087.29	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/10/2010	\$510.00
Arizona Home Town Radio Group		
Original Amount of Debt: \$510.00		
Original Transaction Date: 10/10/2010		
Debt Balance at End of Reporting Period		\$510.00
Total of Outstanding Debt Before Adjustments		\$510.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$510.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$109.58 Original Date of Loan: 01/28/2010	01/28/2010	\$109.58
Loan Balance at End of Reporting Period		\$109.58
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/04/2010	02/04/2010	\$30.00
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.01 Original Date of Loan: 02/06/2010	02/06/2010	\$23.01
Loan Balance at End of Reporting Period		\$23.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$9.83 Original Date of Loan: 02/08/2010	02/08/2010	\$9.83

Loan Balance at End of Reporting Period		\$9.83
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$45.00 Original Date of Loan: 02/09/2010	02/09/2010	\$45.00
Loan Balance at End of Reporting Period		\$45.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$22.70 Original Date of Loan: 02/09/2010	02/09/2010	\$22.70
Loan Balance at End of Reporting Period		\$22.70
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$40.63 Original Date of Loan: 02/11/2010	02/11/2010	\$40.63
Loan Balance at End of Reporting Period		\$40.63
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$42.87 Original Date of Loan: 02/13/2010	02/13/2010	\$42.87
Loan Balance at End of Reporting Period		\$42.87
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 02/16/2010	02/16/2010	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$323.75 Original Date of Loan: 02/15/2010	02/15/2010	\$323.75
Loan Balance at End of Reporting Period		\$323.75
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/17/2010	02/17/2010	\$30.00
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$130.00 Original Date of Loan: 02/18/2010	02/18/2010	\$130.00
Loan Balance at End of Reporting Period		\$130.00
Outstanding Loan Balance at Beginning of Period	02/09/2010	\$43.34

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$43.34 Original Date of Loan: 02/09/2010 Loan Balance at End of Reporting Period		\$43.34
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$15.00 Original Date of Loan: 02/23/2010 Loan Balance at End of Reporting Period	02/23/2010	\$15.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 03/25/2010 Loan Balance at End of Reporting Period	03/25/2010	\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$2,055.00 Original Date of Loan: 05/30/2010 Loan Balance at End of Reporting Period	05/30/2010	\$2,055.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 06/07/2010 Loan Balance at End of Reporting Period	06/07/2010	\$20.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$15.00 Original Date of Loan: 06/01/2010 Loan Balance at End of Reporting Period	06/01/2010	\$15.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$38.42 Original Date of Loan: 06/04/2010 Loan Balance at End of Reporting Period	06/04/2010	\$38.42
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$26.64 Original Date of Loan: 06/09/2010 Loan Balance at End of Reporting Period	06/09/2010	\$26.64
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms.	06/09/2010	\$200.00

Original Amount of Loan: \$200.00		
Original Date of Loan: 06/09/2010		
Loan Balance at End of Reporting Period		\$200.00
Outstanding Loan Balance at Beginning of Period	06/14/2010	\$29.97
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$29.97		
Original Date of Loan: 06/14/2010		
Loan Balance at End of Reporting Period		\$29.97
Outstanding Loan Balance at Beginning of Period	06/16/2010	\$16.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$16.00		
Original Date of Loan: 06/16/2010		
Loan Balance at End of Reporting Period		\$16.00
Outstanding Loan Balance at Beginning of Period	06/16/2010	\$164.03
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$164.03		
Original Date of Loan: 06/16/2010		
Loan Balance at End of Reporting Period		\$164.03
Outstanding Loan Balance at Beginning of Period	06/17/2010	\$81.29
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$81.29		
Original Date of Loan: 06/17/2010		
Loan Balance at End of Reporting Period		\$81.29
Outstanding Loan Balance at Beginning of Period	06/22/2010	\$21.10
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$21.10		
Original Date of Loan: 06/22/2010		
Loan Balance at End of Reporting Period		\$21.10
Outstanding Loan Balance at Beginning of Period	06/22/2010	\$52.28
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$52.28		
Original Date of Loan: 06/22/2010		
Loan Balance at End of Reporting Period		\$52.28
Outstanding Loan Balance at Beginning of Period	06/30/2010	\$25.00
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$25.00		
Original Date of Loan: 06/30/2010		
Loan Balance at End of Reporting Period		\$25.00
Outstanding Loan Balance at Beginning of Period	07/01/2010	\$135.39
Fann, Karen Elizabeth, Ms.		
Original Amount of Loan: \$135.39		
Original Date of Loan: 07/01/2010		

Loan Balance at End of Reporting Period		\$135.39
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$37.23 Original Date of Loan: 07/06/2010	07/06/2010	\$37.23
Loan Balance at End of Reporting Period		\$37.23
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.38 Original Date of Loan: 07/11/2010	07/11/2010	\$23.38
Loan Balance at End of Reporting Period		\$23.38
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$12.00 Original Date of Loan: 07/14/2010	07/14/2010	\$12.00
Loan Balance at End of Reporting Period		\$12.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$150.00 Original Date of Loan: 07/09/2010	07/09/2010	\$150.00
Loan Balance at End of Reporting Period		\$150.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 07/26/2010	07/26/2010	\$20.00
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$117.09 Original Date of Loan: 07/29/2010	07/29/2010	\$117.09
Loan Balance at End of Reporting Period		\$117.09
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 08/11/2010	08/11/2010	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$108.23 Original Date of Loan: 08/10/2010	08/10/2010	\$108.23
Loan Balance at End of Reporting Period		\$108.23
Outstanding Loan Balance at Beginning of Period	08/24/2010	\$179.43

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$179.43 Original Date of Loan: 08/24/2010 Loan Balance at End of Reporting Period		\$179.43
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$174.93 Original Date of Loan: 09/11/2010 Loan Balance at End of Reporting Period	09/11/2010	\$174.93
Total of Outstanding Loans Before Adjustments		\$6,039.81
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$6,039.81

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution BAIER, CHRIS Original Amount of Contribution: \$370.66 Original Transaction Date: 09/20/2010	09/20/2010	\$370.66
Expenditure of In-Kind Contribution	09/20/2010	(\$370.66)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$370.66
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$370.66
In-Kind Contribution Equity After Adjustments		\$0.00